

# 15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

## Operational Summary

### Agency Description:

This fund records the use of the annual excess of diverted revenues needed to meet the debt service requirements of the 1996 Recovery Certificates of Participation (see Fund 100, Agency 016) and the annual obligation to issue County Warrants to Option B Pool Participants (see Fund 14A). The money in this fund is used to amortize bankruptcy related losses to County Administered Accounts in accordance with the Second Amended Modified Plan of Adjustment.

### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	12,065,413
Total Final FY 2001-2002 Budget:	10,489,169
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	12,144,454	13,326,324	10,051,598	321,670	(9,729,928)	(97)
Total Requirements	6,585,265	22,854,340	12,065,413	10,489,169	(1,576,244)	(13)
FBA	6,583,676	9,528,016	12,142,865	10,167,499	(1,975,366)	(16)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: PLAN OF ADJUSTMENT AVAILABLE CASH in the Appendix on page 574.